

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Harlow N. Higinbotham CASE NO. 18-31185

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR MONTH ENDING FEBRUARY 28, 2019

BEGINNING BALANCE IN ALL ACCOUNTS* \$ 1,625,354.43

RECEIPTS:

1. Receipts from operations \$ 424,492.34
2. Other Receipts \$ 88,226.87

DISBURSEMENTS:

3. Net Payroll:
a. Officers \$ _____
b. Others \$ _____
4. Taxes
a. Federal Income Taxes \$ _____
b. FICA withholding \$ _____
c. Employee's withholding \$ _____
d. Employer's FICA \$ _____
e. Federal Unemployment Taxes \$ _____
f. State Income Taxes \$ _____
g. State Employee withholding \$ _____
h. All other state taxes \$ _____
5. Necessary expenses:
a. Rent or mortgage payment(s) \$ _____
b. Utilities \$ 1,284.71
c. Insurance \$ 6,193.67
d. Merchandise bought for manufacture or sale \$ _____
e. Other necessary expenses
(specify)
Groceries, household items, medical, phone, fees, ADT, \$ 69,268.52
Child care, housekeeping, farm expenses, gas, repairs, association dues
Attorney Fees _____

TOTAL DISBURSEMENTS \$ 76,746.90

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ 435,972.31

ENDING BALANCE IN - Associated Bank \$ 450,104.99
Receiver/Custodian \$ 1,570,969.25

ENDING BALANCE IN ALL ACCOUNTS \$ 2,021,074.24

Case Name: In Re: HARLOW N HIGINBOTHAM, Debtor

Case No. 18 B 31185

DISBURSEMENT LISTING

FOR MONTH ENDING: February 28, 2019

Bank: Associated Bank
 Location: 525 W Monroe Street Chicago, IL 60661
 Account Name: Harlow N Higinbotham
 Account No. 2151 045 255

DATE DISBURSED	CHECK NO.	DESCRIPTION	AMOUNT
2/1/2019	Debit	Express Scripts: prescription drugs	\$5.29
2/4/2019	Debit	Beatrix Markets: lunch	6.63
2/4/2019	Debit	1400 Market: groceries	27.55
2/4/2019	Debit	AT&T: utility bill	145.79
2/4/2019	1045	1500 Lake Shore Drive Builfing Corp.: monthly assessment	9,255.88
2/6/2019	1046	Comcast: utility bill	337.15
2/6/2019	1047	Chubb: homeowners insurance	1,492.54
2/7/2019	Debit	Beatrix Markets: lunch	6.63
2/7/2019	Debit	Potash Brothers: groceries	14.96
2/7/2019	Debit	Peoples Gas: utility bill	115.64
2/8/2019	Debit	Beatrix Markets: lunch	6.63
2/11/2019	Debit	Beatrix Markets: breakfast	9.77
2/11/2019	Debit	Beatrix Markets: lunch	6.63
2/11/2019	Debit	Jewel Osco: groceries	79.26
2/11/2019	Debit	Jewel Osco: groceries	166.78
2/11/2019	Debit	Jewel Osco: groceries	86.19
2/11/2019	1048	US Trustee: quarterly filing fee	975.00
2/12/2019	1052	Downtown Dental : consultation	12.00
2/12/2019	1053	Noah Nicholas: property maintenance	375.00
2/14/2019	Debit	Wire in fee	15.00
2/14/2019	Debit	Potash Brothers: groceries	35.56
2/15/2019	Debit	Cincinnati Life Insurance: premium	4,956.60
2/15/2019	1049	Harvard Club New York: monthly dues and reimbursable expenses	328.39
2/18/2019	Debit	Beatrix Markets: lunch	6.63
2/18/2019	Debit	1400 Market: groceries	22.28
2/18/2019	Debit	Jewel Osco: groceries	210.73
2/18/2019	Debit	Jewel Osco: groceries	100.87
2/18/2019	Debit	Apple Itunes: cloud storage	0.99
2/18/2019	Debit	AT&T: utility bill	133.37
2/19/2019	1058	American Child Care: services	7,056.64
2/20/2019	Debit	1400 Market: groceries	16.55
2/20/2019	1054	Withdrawal - Insurance	5,000.00
2/20/2019	1056	Reproductive Medicine Institute: doctor appointments	6,393.00
2/21/2019	Debit	Beatrix Markets: lunch	6.63
2/21/2019	Debit	Walgreens: OTC medications	104.45
2/21/2019	1057	Gregory Stern PC: retainer	35,000.00
2/22/2019	1064	AT&T: utilities	39.29
2/22/2019	Debit	Beatrix Markets: lunch	6.63
2/22/2019	1062	Northern Trust Safe Deposit: annual fee	65.40
2/22/2019	1063	Commonwealth Edison: utilities	257.25
2/25/2019	Debit	1400 Market: groceries	11.01
2/25/2019	Debit	1400 Market: groceries	25.56
2/25/2019	Debit	Jewel Osco: groceries	214.04
2/25/2019	Debit	Jewel Osco: groceries	126.41
2/25/2019	Debit	Shell Service: gasoline	24.59
2/25/2019	1050	Surrogacy: expenses	100.00
2/25/2019	1051	Surrogacy - parentage certifications	550.00
2/25/2019	1059	Marzona Pasula: housekeeping	1,194.34
2/26/2019	1055	Martha Alvarez: housekeeping	550.00
2/26/2019	1065	Martha Alvarez: housekeeping	450.00
2/26/2019	1066	Waste Management: utilities	256.22
2/27/2019	Debit	Beatrix Markets: lunch	10.69
2/27/2019	1067	Concast: utilities	337.15
2/28/2019	Debit	1400 Market: groceries	15.31
TOTAL			\$76,746.90

Case Name: In Re: HARLOW N HIGINBOTHAM, Debtor

Case No. 18 B 31185

RECEIPTS LISTING

FOR MONTH ENDING: February 28, 2019

Bank: Associated Bank
Location: 525 W Monroe Street Chicago, IL 60661
Account Name: Harlow N Higinbotham
Account No. 2151 045 255

DATE RECEIVED	DESCRIPTION	AMOUNT
14-Feb-19	Transfers from Northern Trust checking accounts	\$83,226.87
14-Feb-19	Deposit	5,000.00
15-Feb-19	NERA payroll	7,003.95
20-Feb-19	Business expense reimbursement	184.80
28-Feb-19	NERA: annual bonus	410,299.74
28-Feb-19	Nera: payroll	7,003.85
	TOTAL:	\$512,719.21

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FOR PERIOD ENDING FEBRUARY 28, 2019

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>NA</u>
Add: purchases	\$ <u>NA</u>
Less: Goods sold (cost basis)	\$ <u>NA</u>
Ending inventory	\$ <u>NA</u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>NA</u>
Payroll taxes due but unpaid	\$ <u>NA</u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular Payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amounts of Payments Delinquent*
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*Include only post-petition payment

IN THE UNITED STATES BANKRUPTCY COURT
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FOR PERIOD ENDING JANUARY 31, 2019

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ <u>NA</u>
Add: sales on account	\$ <u>NA</u>
Less: collections	\$ <u>NA</u>
End of month balance	\$ <u>NA</u>

0-30 <u>Days</u>	31-60 <u>Days</u>	61-90 <u>Days</u>	Over 90 <u>Days</u>	End of Month <u>TOTAL</u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ <u>NA</u>
Add: credit extended	\$ <u> </u>
Less: payments on account	\$ <u> </u>
End of Month balance	\$ <u>NA</u>

0-30 <u>Days</u>	31-60 <u>Days</u>	61-90 <u>Days</u>	Over 90 <u>Days</u>	End of Month <u>TOTAL</u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE
SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
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FOR PERIOD ENDING FEBRUARY 28, 2019

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post-petition taxes or withholding have been paid currently

- | | | | |
|----|-----------------------------|-----------|--------|
| 1. | Federal Income Taxes | Yes (X) | No () |
| 2. | FICA withholdings | Yes (X) | No () |
| 3. | Employee's withholdings | Yes (X) | No () |
| 4. | Employer's FICA | Yes (X) | No () |
| 5. | Federal Unemployment Taxes | Yes (X) | No () |
| 6. | State Income Tax | Yes (X) | No () |
| 7. | State Employee withholdings | Yes (X) | No () |
| 8. | All other state taxes | Yes (X) | No () |

If any of the above have not been paid, state below the tax not paid, the amount past due and the date of last payment.

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INSURANCE QUESTIONNAIRE

Debtors in possession and trustees are required to maintain appropriate insurance on property of the estate to avoid risk to the estate or to the public. See 11 U.S.C. 1007(a) and 1112(b)(4)(C).

1. For each policy of insurance maintained by the debtor in possession as of the Petition Date, state the following (*provide certificates of insurance for each policy if not already provided*):

Carrier	Policy No.	Coverage Type	Policy Expiration Date	Cancellation Date, If applicable*
Country Mutual Ins. Co.	AL8835266	Real & Personal Property	11/15/2019	
Great Northern Inc. Co.	1205582701	Real & Personal Property	12/11/2019	
State Farm	831387B0913E	Vehicle	4/9/19	
State Farm	6590272A0413	Vehicle	7/4/19	
RLI Insurance	PUP0213883	Personal Umbrella Liability Policy	2/13/20	

*If a policy was cancelled for any reason during the reporting period, identify the reason for cancellation (i.e., non-payment, sale of asset, abandonment, etc.)

2. Have all required insurance premium payments during the reporting period been made? identify the policy for which premiums have not been paid, the amount due, and reason for nonpayment (attach separate sheet if necessary).

Yes

3. Has the debtor/trustee received notice from any insurer during the reporting period that a policy of insurance is subject to cancellation or non-renewal? If so, identify the carrier, coverage type and basis for potential cancellation or non-renewal (attach separate sheet if necessary).

No

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DECLARATION UNDER PENALTY OF PERJURY

I, Harlow N. Higinbotham, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in the Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Harlow N. Higinbotham
For the Debtor In Possession (Trustee)

Print or type name and capacity of
person signing this Declaration:

Harlow N. Higinbotham

Dated: March 21, 2019